

DDACC MANDATE FORM

SECURITY SERIAL No.

Laurence Paul Unit Trusts is pleased to offer you a direct debit service (DDACC) which will save you time when paying your investment instalments. This DDACC service is available to all our clients who have a Kwacha current/savings account with any commercial bank which participates in the DDACC system. Your Kwacha bank account will be debited with the investment instalments each month, on or soon after the agreed date. In this regard, it is always important that you maintain sufficient funds in your account to avoid a penalty of K300 or more for any dishonoured DDACC debit due to insufficient funds in your account. Should you wish to cancel, increase or reduce the agreed amount, please advise Laurence Paul to effect your decision.

NOTE: Please complete the entire form using ball point pen and return it to Laurence Paul, at their address stated above.

INVESTOR DETAILS

Name of Client	Unit Trust Account Number
Address	Contact Tel No.

Please specify which Fund Portfolio to be credited
(You must fill in a separate DDACC mandate Form for each fund account)

INCOME FUND (Formerly Money Market Fund)
 EQUITY FUND
 BALANCED FUND

DDACC MANDATE INSTRUCTION (Instruction to your bank to pay by direct mandate) (Tick)

<input type="checkbox"/> AB Bank Zambia	<input type="checkbox"/> Citibank Zambia	<input type="checkbox"/> Investrust Bank
<input type="checkbox"/> Access Bank Zambia	<input type="checkbox"/> Eco Bank Zambia	<input type="checkbox"/> Stanbic Bank Zambia
<input type="checkbox"/> African Banking Corp Zambia	<input type="checkbox"/> Finance Bank Zambia	<input type="checkbox"/> Standard Chartered Bank Zambia
<input type="checkbox"/> Barclays Bank Zambia	<input type="checkbox"/> First Alliance Bank	<input type="checkbox"/> United Bank of Africa Zambia
<input type="checkbox"/> Bank Of Zambia	<input type="checkbox"/> First National Bank Zambia	<input type="checkbox"/> Zambia National Commercial Bank
<input type="checkbox"/> Cavmont Capital Bank	<input type="checkbox"/> Indo-Zambia Bank	<input type="checkbox"/> Other (Specify)

DDACC WILL COMMENCE

DDACC WILL RUN ON 1st 8th 15th 22nd 25th 30th

BANK DETAILS

To: The Manager (Bank Name):

Branch of the Bank:

Address of Bank:

Bank Sort 'Code' (if known):	Type of Bank Acct: <i>(savings/Current/etc)</i>
Bank Account Number:	

Please attach evidence of the correct identity of your bank account e.g. photocopy of blank cheque leaf or any other document showing name of account holder, account number, name of bank and name of branch of the bank.

Amount to be deducted (in words)	K
----------------------------------	----------

By signing this form you are giving authority to your bank to debit your account and pay your Laurence Paul Unit Trust subscriptions through Stanbic Bank Zambia on the above day of each month.

Client Signature	Date
Received By:	Date

Note: Bank Copy (White) File Copy (Green) Customer Copy (Pink)



LPUT/F/DD/5

THE DIRECT DEBIT GUARANTEE

This Guarantee is offered by all banks that take part in the Direct Debit System

- The efficiency and security of the system is monitored and protected by your own bank.
- If the amounts to be paid or the payment dates change significantly Laurence Paul Unit Trusts will notify you 14 working days in advance of your account being debited, or as otherwise agreed.
- If an error is made by Laurence Paul Unit Trusts or your bank, you are guaranteed a full and immediate refund from Laurence Paul Unit Trusts of the amount paid in error.